

ANNUAL FINANCIAL REPORT OF THE

AGRICULTURAL SOCIETY

FOR THE FISCAL YEAR ENDING
NOVEMBER 30, 2016

JOHN KASICH
GOVERNOR

DAVID T. DANIELS
DIRECTOR



Submit one copy no later than January 6, 2017
Following the close of the fiscal year to:

THE OHIO DEPARTMENT OF AGRICULTURE
OFFICE OF FAIRS
8995 EAST MAIN STREET
REYNOLDSBURG, OHIO 43068

Due on or before January 6, 2017 Friday
as prescribed by the Ohio Revised Code Section 901.06.

Instructions:

1. Fill in every blank. If not applicable, indicate "NA".
2. Attach to the back of this report the following:
 - A) A notarized published abstract as required by Ohio Revised Code Section 1711.05.
 - B) A voided membership certificate (ticket).
 - C) A voided exhibitor's ticket, if applicable.
 - D) A voided season ticket, if applicable.
 - E) Any other voided ticket used other than daily general admission ticket and any other tickets sold for special entertainment.
 - F) An additional copy or a revised copy of the Junior Fair Report filed before December 1st.
3. If making minor modifications in the questions would aid in completing this report, please modify the question in legible form.
4. If notations help to define your entries, please feel free to add such explanations.
5. For any questions regarding this report please contact the Fair Office at (614) 728-2620 or email Michael Vartorella at mvartorella@agri.ohio.gov

1. Date of annual election ____/____/____; Number of board members elected ____
2. Election was held at _____. The number of votes cast was _____.
3. Date of annual meeting ____/____/____ Held at _____
4. Attendance at the annual meeting was _____
5. Date of approval of the 2016 annual report by the fair board ____/____/____
6. Did your Society change its Constitution or By-Laws in the year covered by this report?
_____ If yes, has a copy been mailed to ODA? _____
7. List the names and address of the officers who will serve in 2017:

Name	Address	City	Zip
President	_____		
Vice Pres.	_____		
Secretary	_____		
Treasurer	_____		

8. President's home phone number (____)____-____.
- His/her business number (____)____-____.
9. Secretary's home phone number (____)____-____.
- His/her business number (____)____-____.

10. Is the secretary also the secretary/manager? ___ Yes ___ No

If manager different than secretary, please list his/her name _____.

11. Total estimated attendance during your 2016 fair _____

12. General remarks and comments:

* If the phone number(s) should not be given out to the public, please indicate.

**Comparative Statement of Cash Receipts and Disbursements
For the Years Ending November 30, 2016 and 2015**

CASH RECEIPTS	Operating Fund (1-1-__)	State & Local (2-1-__)	Totals 2016	Totals 2015
1110 Pari-Mutual Tax	_____	-0-	_____	_____
1190 Other Taxes	_____	-0-	_____	_____
1100 Total Taxes	[_____]	-0-	[_____]	[_____]
1210 Exhibitors Tickets	_____	-0-	_____	_____
1220 Season Tickets	_____	-0-	_____	_____
1230 Admission Tickets	_____	-0-	_____	_____
1240 Grandstand Tickets	_____	-0-	_____	_____
1250 Student Tickets	_____	-0-	_____	_____
1260 Privilege Tickets	_____	-0-	_____	_____
1290 Other Tickets	_____	-0-	_____	_____
1200 Total Admissions	[_____]	-0-	[_____]	[_____]
1310 Concessions	_____	-0-	_____	_____
1320 Building Space	_____	-0-	_____	_____
1330 Buildings	_____	-0-	_____	_____
1340 Ground Space	_____	-0-	_____	_____
1350 Games & Novelties	_____	-0-	_____	_____
1360 Rides	_____	-0-	_____	_____
1390 Other Activities	_____	-0-	_____	_____
1300 Privilege Fees	[_____]	-0-	[_____]	[_____]
1410 Programs	_____	-0-	_____	_____
1420 Clothing	_____	-0-	_____	_____
1430 Glasses/Mugs	_____	-0-	_____	_____
1440 Baked Goods	_____	-0-	_____	_____
1490 Other Sales	_____	-0-	_____	_____
1400 Sales By Fair Board	[_____]	-0-	[_____]	[_____]
1510 Entry Fees	_____	-0-	_____	_____
1520 Pari-mutuels	_____	-0-	_____	_____
1530 Racing Program Ads	_____	-0-	_____	_____
1540 Speed Fees	_____	-0-	_____	_____
1550 Race Tax	_____	-0-	_____	_____
1590 Other Race Receipts	_____	-0-	_____	_____
1500 Total Racing	[_____]	-0-	[_____]	[_____]

	Operating Fund (1-1-__)	State & Local (2-1-__)	Totals 2016	Totals 2015
1610 Sale of Supplies	_____	-0-	_____	_____
1690 Other Sales	_____	-0-	_____	_____
1600 Sales Activity	[_____]	-0-	[_____]	[_____]
1710 Electricity	_____	-0-	_____	_____
1720 Propane	_____	-0-	_____	_____
1730 Water & Sewer	_____	-0-	_____	_____
1740 Gas	_____	-0-	_____	_____
1790 Other Utilities	_____	-0-	_____	_____
1700 Total Utilities	[_____]	-0-	[_____]	[_____]
1810 Class Entry Fees	_____	-0-	_____	_____
1820 Membership Fees	_____	-0-	_____	_____
1830 Contest Fees	_____	-0-	_____	_____
1890 Other Fees	_____	-0-	_____	_____
1800 Total Fees	[_____]	-0-	[_____]	[_____]
1910 Ground Rentals	_____	-0-	_____	_____
1920 Building Rentals	_____	-0-	_____	_____
1930 Camp Sites	_____	-0-	_____	_____
1940 Rental Supplies	_____	-0-	_____	_____
1950 Stalls, Pens & Barns	_____	-0-	_____	_____
1960 Storage	_____	-0-	_____	_____
1990 Other Rental	_____	-0-	_____	_____
1900 Total Rentals	[_____]	-0-	[_____]	[_____]
2110 General Operation	-0-	_____	_____	_____
2130 Track Maintenance	-0-	_____	_____	_____
2140 Stake Racing	-0-	_____	_____	_____
2150 Jr. Fair Reimburse	-0-	_____	_____	_____
2190 Other State Grants	-0-	_____	_____	_____
2100 State Support	-0-	_____	[_____]	[_____]
2210 County Sr. Fair	-0-	_____	_____	_____
2220 Ind. Jr Fair Funds	-0-	_____	_____	_____
2230 County Jr Fair Funds	-0-	_____	_____	_____
2240 Capital Improvement	-0-	_____	_____	_____
2250 County Bond Money	-0-	_____	_____	_____
2260 Taxation Money	-0-	_____	_____	_____
2270 General Operations	-0-	_____	_____	_____
2290 Other Govt. Support	-0-	_____	_____	_____
2200 Total Local Govt.	-0-	_____	[_____]	[_____]

	Operating Fund (1-1-__)	State & Local (2-1-__)	Totals 2016	Totals 2015
3110 Gifts & Donations	_____	-0-	_____	_____
3120 Grants	_____	-0-	_____	_____
3130 Sponsorships	_____	-0-	_____	_____
3140 Promotions	_____	-0-	_____	_____
3190 Other Support	_____	-0-	_____	_____
3100 Total Restricted	[_____]	-0-	[_____]	[_____]
3210 Gifts & Donations	_____	-0-	_____	_____
3220 Grants	_____	-0-	_____	_____
3230 Sponsorships	_____	-0-	_____	_____
3240 Promotions	_____	-0-	_____	_____
3290 Other Support	_____	-0-	_____	_____
3200 Total Unrestricted	[_____]	-0-	[_____]	[_____]
3300 Sale of Notes	[_____]	-0-	[_____]	[_____]
3600 Interest Received	[_____]	-0-	[_____]	[_____]
3700 Dividends	[_____]	-0-	[_____]	[_____]
3800 Mortgage	[_____]	-0-	[_____]	[_____]
3910 Sale of Real Property	_____	-0-	_____	_____
3920 Personal Property	_____	-0-	_____	_____
3990 Other Assets Sold	_____	-0-	_____	_____
3900 Total Asset Sales	[_____]	-0-	[_____]	[_____]
TOTAL CASH RECEIPTS	_____	_____	_____	_____

CASH DISBURSEMENTS	Operating Fund (1-1-__)	State & Local (2-1-__)	Totals 2016	Totals 2015
4010 Secretary's Salary	_____	_____	_____	_____
4020 Director's Wages	_____	_____	_____	_____
4030 Ground Maintenance	_____	_____	_____	_____
4040 Racing Salaries	_____	_____	_____	_____
4090 Other Wages	_____	_____	_____	_____
4000 Total Wages	[_____]	_____	[_____]	[_____]

	Operating Fund (1-1-__)	State & Local (2-1-__)	Totals 2016	Totals 2015
5010 Retirement	_____	_____	_____	_____
5020 Unemployment	_____	_____	_____	_____
5030 Worker's Comp.	_____	_____	_____	_____
5040 Health Insurance	_____	_____	_____	_____
5050 Life Insurance	_____	_____	_____	_____
5060 Reimbursements	_____	_____	_____	_____
5070 Tuition	_____	_____	_____	_____
5080 Uniform	_____	_____	_____	_____
5090 Other Benefits	_____	_____	_____	_____
5000 Total Benefits	[_____	_____	_____	_____]
6110 Directors' Expenses	_____	_____	_____	_____
6120 Sec/Treas. Expenses	_____	_____	_____	_____
6130 Ground Maintenance	_____	_____	_____	_____
6140 Memberships	_____	_____	_____	_____
6190 Other Expenses	_____	_____	_____	_____
6100 Total Adm. Expense	[_____	_____	_____	_____]
6210 Trophies & Blankets	_____	_____	_____	_____
6220 Track Supplies	_____	_____	_____	_____
6290 Other Race Expenses	_____	_____	_____	_____
6200 Total Race Expenses	[_____	_____	_____	_____]
6300 Supplies (Resale)	[_____	_____	_____	_____]
6410 Office Supplies	_____	_____	_____	_____
6420 Ground Maintenance	_____	_____	_____	_____
6490 Other Supplies	_____	_____	_____	_____
6400 Total Supplies	[_____	_____	_____	_____]
7110 Electricity	_____	_____	_____	_____
7120 Gas	_____	_____	_____	_____
7130 Propane	_____	_____	_____	_____
7140 Water	_____	_____	_____	_____
7150 Telephone	_____	_____	_____	_____
7160 Sewer	_____	_____	_____	_____
7190 Other Utilities	_____	_____	_____	_____
7100 Total Utilities	[_____	_____	_____	_____]

	Operating Fund (1-1-__)	State & Local (2-1-__)	Totals 2016	Totals 2015
7210 Race Tax	_____	_____	_____	_____
7220 Race Purses	_____	_____	_____	_____
7230 Starting Gate	_____	_____	_____	_____
7240 Photo Finish	_____	_____	_____	_____
7250 Track Maintenance	_____	_____	_____	_____
7260 Announcer & Judges	_____	_____	_____	_____
7290 Other Race Expenses	_____	_____	_____	_____
7200 Total Race Expenses	[_____	_____	_____	_____]
7310 Legal Services	_____	_____	_____	_____
7320 Accounting Services	_____	_____	_____	_____
7330 Veterinary Services	_____	_____	_____	_____
7340 Entertainment	_____	_____	_____	_____
7350 Ride Co. Expense	_____	_____	_____	_____
7390 Other Services	_____	_____	_____	_____
7300 Total Services Exp.	[_____	_____	_____	_____]
7410 Security Services	_____	_____	_____	_____
7420 Cable TV Services	_____	_____	_____	_____
7430 Computer Services	_____	_____	_____	_____
7440 Cleaning Services	_____	_____	_____	_____
7450 Grounds keeping	_____	_____	_____	_____
7460 Trash Hauling	_____	_____	_____	_____
7470 Sound System	_____	_____	_____	_____
7480 Taxes to Govt.	_____	_____	_____	_____
7490 Other Services	_____	_____	_____	_____
7400 Total Property Exp.	[_____	_____	_____	_____]
7510 Legal Ads	_____	_____	_____	_____
7520 Newspaper Ads	_____	_____	_____	_____
7530 Radio & TV Ads	_____	_____	_____	_____
7540 Printing Fees	_____	_____	_____	_____
7550 Microfilming Fees	_____	_____	_____	_____
7590 Communication	_____	_____	_____	_____
7500 Total Advertising	[_____	_____	_____	_____]
7610 Equipment Repair	_____	_____	_____	_____
7620 Motor Vehicle	_____	_____	_____	_____
7630 Building Repair	_____	_____	_____	_____
7690 Other Repairs	_____	_____	_____	_____
7600 Total Repairs	[_____	_____	_____	_____]

	Operating Fund (1-1-__)	State & Local (2-1-__)	Totals 2016	Totals 2015
7710 Property	_____	_____	_____	_____
7720 Liability	_____	_____	_____	_____
7730 Motor Vehicle	_____	_____	_____	_____
7740 Fidelity Bonds	_____	_____	_____	_____
7790 Other Insurance	_____	_____	_____	_____
7700 Total Insurance	[_____]	_____	_____	_____
7810 Software	_____	_____	_____	_____
7820 Land & Buildings	_____	_____	_____	_____
7830 Meeting Rooms	_____	_____	_____	_____
7840 Storage Rooms	_____	_____	_____	_____
7850 Motor Vehicles	_____	_____	_____	_____
7860 Exhibits & Displays	_____	_____	_____	_____
7870 Equipment, Supplies	_____	_____	_____	_____
7890 Other Rent/Lease	_____	_____	_____	_____
7800 Total Rent/Lease	[_____]	_____	_____	_____
7910 Land	_____	_____	_____	_____
7920 Buildings	_____	_____	_____	_____
7930 Motor Vehicles	_____	_____	_____	_____
7940 Equipment	_____	_____	_____	_____
7990 Other Capital Exp.	_____	_____	_____	_____
7900 Total Capital Outlay	[_____]	_____	_____	_____
8010 Principal/Notes	_____	_____	_____	_____
8020 Principal/Loans	_____	_____	_____	_____
8030 Mortgage Payments	_____	_____	_____	_____
8040 Interest Payments	_____	_____	_____	_____
8050 Trustee/Fiscal Agent	_____	_____	_____	_____
8090 Other Financing Fees	_____	_____	_____	_____
8000 Total Debt Service	[_____]	_____	_____	_____
9110 Sr Judges Expenses	_____	_____	_____	_____
9120 Prem,Ribbon,Trophy	_____	_____	_____	_____
9190 Other Sr Expenses	_____	_____	_____	_____
9100 Senior Fair Expenses	[_____]	_____	_____	_____
9210 Contest Judges	_____	_____	_____	_____
9220 Prem,Ribbon,Trophy	_____	_____	_____	_____
9290 Other Contest Exp.	_____	_____	_____	_____
9200 Contest Expenses	[_____]	_____	_____	_____

	Operating Fund (1-1-__)	State & Local (2-1-__)	Totals 2016	Totals 2015
9310 Jr Judges Expenses	_____	_____	_____	_____
9320 Prem,Ribbon,Trophy	_____	_____	_____	_____
9390 Other Jr Expenses	_____	_____	_____	_____
9300 Junior Fair Expenses	[_____]	_____	_____	_____
9410 Other Judges	_____	_____	_____	_____
9420 Prem,Ribbon,Trophy	_____	_____	_____	_____
9490 Other Fair Expenses	_____	_____	_____	_____
9400 Other Fair Expenses	[_____]	_____	_____	_____
9710 Check Write-offs	_____	_____	_____	_____
9720 Reimbursements	_____	_____	_____	_____
9730 Refunds	_____	_____	_____	_____
9790 Other Misc.Expenses	_____	_____	_____	_____
9700 Miscellaneous Exp.	[_____]	_____	_____	_____
TOTAL CASH DISBURSEMENTS	_____	_____	_____	_____
Excess Cash Receipts over Cash Disbursements	_____	_____	_____	_____
BEGINNING CASH BALANCE (12/1/15)	_____	_____	_____	_____
ENDING CASH BALANCE (11/30/16)	_____	_____	_____	_____

* Note: If the Society's books included an inter-fund transfer or advance, enter the in the categories listed below.

3400 Transfer-In	_____	_____	_____	_____
3500 Advance-In	_____	_____	_____	_____
9500 Transfer-Out	_____	_____	_____	_____
9600 Advance-Out	_____	_____	_____	_____

CASH RECONCILIATION STATEMENT AS OF NOVEMBER 30, 2016

	Subtotal	Total
Depository Balances (Checking Accounts)		
_____	_____	
_____	_____	
_____	_____	
Total Depository Balances		_____
Investments (CDs & Savings Accounts)		
_____	_____	
_____	_____	
_____	_____	
Total Investments		_____
Plus Other Factors		
Cash on Hand (if any)	_____	
Plus Deposits in Transit	_____	
Plus Other Reconciling Factors	_____	
Total Other Factors		_____
Total Treasury Balance		_____
Less Outstanding Checks		(_____)
Less Other Reconciling Factors		(_____)

TOTAL FUND BALANCE		_____ *

* Note: The Total Fund Balance should match the end of the year total of the Cash Balance from the previous page. This figure should also equal the November 30, 2016 balance (ending balance of the fiscal year) of the society's cash journal.

TWO YEAR OLD COLT PACE

Ohio Fairs Fund base amount (Section 3769.082-A-3) \$ _____

Ohio Fairs Fund added amount (Section 3769.082-A-3) \$ _____

Agricultural society's contribution to purse
(Section 3769.082-A-3 requires at least \$500.00) \$ _____

Horsemen's fees \$ _____

Total purse for the race \$ _____

TWO YEAR OLD COLT TROT

Ohio Fairs Fund base amount (Section 3769.082-A-3) \$ _____

Ohio Fairs Fund added amount (Section 3769.082-A-3) \$ _____

Agricultural society's contribution to purse
(Section 3769.082-A-3 requires at least \$500.00) \$ _____

Horsemen's fees \$ _____

Total purse for the race \$ _____

THREE YEAR OLD COLT PACE

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Ohio Fairs Fund added amount (Section 3769.082-A-3) \$ _____

Agricultural society's contribution to purse
(Section 3769.082-A-3 requires at least \$500.00) \$ _____

Horsemen's fees \$ _____

Total purse for the race \$ _____

THREE YEAR OLD COLT TROT

Ohio Fairs Fund base amount (Section 3769.082-A-3) \$ _____

Ohio Fairs Fund added amount (Section 3769.082-A-3) \$ _____

Agricultural society's contribution to purse
(Section 3769.082-A-3 requires at least \$500.00) \$ _____

Horsemen's fees \$ _____

Total purse for the race \$ _____

TWO YEAR OLD FILLY PACE

Ohio Fairs Fund base amount (Section 3769.082-A-3) \$ _____

Ohio Fairs Fund added amount (Section 3769.082-A-3) \$ _____

Agricultural society's contribution to purse
(Section 3769.082-A-3 requires at least \$500.00) \$ _____

Horsemen's fees \$ _____

Total purse for the race \$ _____

TWO YEAR OLD FILLY TROT

Ohio Fairs Fund base amount (Section 3769.082-A-3) \$ _____

Ohio Fairs Fund added amount (Section 3769.082-A-3) \$ _____

Agricultural society's contribution to purse
(Section 3769.082-A-3 requires at least \$500.00) \$ _____

Horsemen's fees \$ _____

Total purse for the race \$ _____

THREE YEAR OLD FILLY PACE

Ohio Fairs Fund base amount (Section 3769.082-A-3) \$ _____

Ohio Fairs Fund added amount (Section 3769.082-A-3) \$ _____

Agricultural society's contribution to purse
(Section 3769.082-A-3 requires at least \$500.00) \$ _____

Horsemen's fees \$ _____

Total purse for the race \$ _____

THREE YEAR OLD FILLY TROT

Ohio Fairs Fund base amount (Section 3769.082-A-3) \$ _____

Ohio Fairs Fund added amount (Section 3769.082-A-3) \$ _____

Agricultural society's contribution to purse
(Section 3769.082-A-3 requires at least \$500.00) \$ _____

Horsemen's fees \$ _____

Total purse for the race \$ _____

STATE OF OHIO, COUNTY OF _____ :

Before me, a Notary Public in and for the County of _____, State of Ohio,

personally appeared _____ and being duly sworn says that (he/she) is
(Name of Secretary)

the Secretary of the _____ Agricultural Society and that the foregoing

report was presented and approved at the meeting of the Board of Directors of the said Society, held

at _____, Ohio, on _____, 2016.

Approval by a majority of the Board of Directors as required by Department of Agriculture Rule 901-5-07 is recorded in the minutes of the meeting. (He/She) says the further that (he/she) verily believes that the foregoing report is a true and accurate statement of the financial condition of the said Society and that said Society is organized according to law, and that the business of the Society for the year 2016 was conducted in conformity with the application laws of the State of Ohio and with the rules of the Ohio Department of Agriculture.

(Signature of Society Secretary)

Sworn to and subscribed in my presence

this _____ day of _____, 2016 Affix Seal
(Date) (Month)

Here

(Signature of Notary Public)

My commission expires _____,
(Month/Date) (Year)

In accordance with Rule 901-5-10 of the Ohio Department of Agriculture, the following individuals were elected and fully authorized to represent the Society at the annual meeting with the Director of Agriculture.

Delegate _____ Alternate _____

Signed _____
(Secretary)

STATE OF OHIO, COUNTY OF _____:

Before me, a Notary Public in and for the County of _____,

State of Ohio personally appeared _____
(Name of Treasurer)

and being duly sworn says that (he/she) is the Treasurer of the _____

Agricultural Society, and that the foregoing report was presented and approved at the meeting of the Board of Directors held at _____, Ohio on _____,

2016. Approval by a majority of the Board of Directors as required by the Department of

Agriculture Rule 901-5-07 is recorded in the minutes of the meeting. (He/she) says further that

(he/she) verify believes that the foregoing report is true and an accurate statement of the financial

condition of the said Society and the said Society is organized according to law, and that the

business of the Society for the year 2016 was conducted in conformity with the applicable laws of

the State of Ohio and with the rules of the Ohio Department of Agriculture.

(Signature of the Treasurer)

Sworn to subscribed in my presence this _____ day of _____, 2016
(Date) (Month)

Affix Seal
Here

(Signature of the Notary Public)

My commission expires on _____, _____
(Month/Date) (Year)

